

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	4,659,610,000	5,241,725,575	1,945,994,095	417,784,580	3,295,731,480	62.87	417,784,580	3,295,636,940	417,952,580	3,294,245,486	1,485,994
215-21-00-000-000-000	GASTOS EN PERSONAL	3,750,091,000	3,893,695,140	1,053,534,651	373,877,856	2,840,160,489	72.94	373,877,856	2,840,160,489	373,877,856	2,840,160,489	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,383,761,000	1,419,283,000	457,452,158	122,917,405	961,830,842	67.77	122,917,405	961,830,842	122,917,405	961,830,842	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,160,057,000	1,195,579,000	360,024,576	113,596,500	835,554,424	69.89	113,596,500	835,554,424	113,596,500	835,554,424	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	5,105,460	3,360,844	40,141,540	88.72	3,360,844	40,141,540	3,360,844	40,141,540	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	30,669,494	1,138,280	44,450,506	59.17	1,138,280	44,450,506	1,138,280	44,450,506	
215-21-01-004-000-000	REMUNERACIONES VAR	39,727,000	39,727,000	9,052,234	3,898,256	30,674,766	77.21	3,898,256	30,674,766	3,898,256	30,674,766	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	52,600,394	923,525	11,009,606	17.31	923,525	11,009,606	923,525	11,009,606	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,148,906,000	1,200,906,000	390,229,691	98,768,564	810,676,309	67.51	98,768,564	810,676,309	98,768,564	810,676,309	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,119,032,000	366,464,583	96,680,796	752,567,417	67.25	96,680,796	752,567,417	96,680,796	752,567,417	
215-21-02-002-000-000	APORTES DEL EMPLEAD	25,276,000	25,276,000	-1,764,037	1,997,591	27,040,037	106.98	1,997,591	27,040,037	1,997,591	27,040,037	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	3,192,885		27,019,115	89.43		27,019,115		27,019,115	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	6,209,990	90,177	2,176,010	25.95	90,177	2,176,010	90,177	2,176,010	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	16,126,270		1,873,730	10.41		1,873,730		1,873,730	
215-21-03-000-000-000	OTRAS REMUNERACIO	1,217,424,000	1,273,506,140	205,852,802	152,191,887	1,067,653,338	83.84	152,191,887	1,067,653,338	152,191,887	1,067,653,338	
215-21-03-001-000-000	HONORARIOS A SUMA A	132,000,000	169,082,140	14,296,031	32,740,548	154,786,109	91.54	32,740,548	154,786,109	32,740,548	154,786,109	
215-21-03-004-000-000	REMUNERACIONES REG	900,076,000	919,076,000	155,143,894	103,003,183	763,932,106	83.12	103,003,183	763,932,106	103,003,183	763,932,106	
215-21-03-999-000-000	OTRAS	185,348,000	185,348,000	36,412,877	16,448,156	148,935,123	80.35	16,448,156	148,935,123	16,448,156	148,935,123	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	694,255,000	949,212,535	593,190,725	28,786,097	356,021,810	37.51	28,786,097	340,886,881	28,821,097	340,061,021	15,960,789
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582		882,418	9.80		882,418		882,418	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582		882,418	9.80		882,418		882,418	
215-22-02-000-000-000	VESTUARIO	10,000,000	10,000,000	-2,828,570	9,480,393	12,828,570	128.29	9,480,393	12,828,570	9,405,393	12,753,570	75,000
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	5,000,000	-3,850,970	5,502,793	8,850,970	177.02	5,502,793	8,850,970	5,427,793	8,775,970	75,000
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	1,022,400	3,977,600	3,977,600	79.55	3,977,600	3,977,600	3,977,600	3,977,600	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	35,000,000	35,000,000	24,000,000	3,000,000	11,000,000	31.43	3,000,000	11,000,000	3,000,000	11,000,000	
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	30,000,000	19,000,000	3,000,000	11,000,000	36.67	3,000,000	11,000,000	3,000,000	11,000,000	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	95,000,000	95,470,000	76,611,972	505,988	18,858,028	19.75	505,988	18,858,028	505,988	18,748,548	109,480
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,470,000	36,977,934		3,492,066	8.63		3,492,066		3,382,586	109,480
215-22-04-002-000-000	TEXTOS Y MATERIALES	30,000,000	30,000,000	25,893,059		4,106,941	13.69		4,106,941		4,106,941	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	10,000,000	10,000,000	966,363	505,988	9,033,637	90.34	505,988	9,033,637	505,988	9,033,637	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	2,774,616		2,225,384	44.51		2,225,384		2,225,384	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	90,000,000	131,000,000	90,447,784	1,500,993	40,552,216	30.96	1,500,993	40,552,216	1,500,993	40,552,216	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	54,000,000	39,552,635		14,447,365	26.75		14,447,365		14,447,365	
215-22-05-002-000-000	AGUA	18,000,000	31,000,000	17,059,078	553,340	13,940,922	44.97	553,340	13,940,922	553,340	13,940,922	
215-22-05-003-000-000	GAS	10,000,000	11,000,000	10,121,516	117,827	878,484	7.99	117,827	878,484	117,827	878,484	
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	8,000,000	6,005,194		1,994,806	24.94		1,994,806		1,994,806	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	10,000,000	7,269,816		2,730,184	27.30		2,730,184		2,730,184	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	15,000,000	8,439,545	829,826	6,560,455	43.74	829,826	6,560,455	829,826	6,560,455	
215-22-06-000-000-000	MANTENIMIENTO Y RE	90,000,000	181,906,722	101,560,881	899,771	80,345,841	44.17	899,771	80,225,841	899,771	79,920,011	425,830
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	166,906,722	89,743,078	789,771	77,163,644	46.23	789,771	77,043,644	789,771	77,043,644	120,000
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	5,000,000	5,000,000	2,053,803	110,000	2,946,197	58.92	110,000	2,946,197	110,000	2,640,367	305,830
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,000,000	3,000,000	2,892,000		108,000	3.60		108,000		108,000	
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF	3,000,000	3,000,000	2,872,000		128,000	4.27		128,000		128,000	
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,588,135	109,480	411,865	13.73	109,480	411,865	109,480	411,865	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,588,135	109,480	411,865	13.73	109,480	411,865	109,480	411,865	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	2,000,000	1,892,300		107,700	5.39		107,700		107,700	
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	2,000,000	1,892,300		107,700	5.39		107,700		107,700	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	1,120,000	110,000	880,000	44.00	110,000	880,000	220,000	880,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,120,000	110,000	880,000	44.00	110,000	880,000	220,000	880,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,000,000	15,000,000	11,359,156		3,640,844	24.27		3,640,844		3,640,844	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	11,359,156		3,640,844	24.27		3,640,844		3,640,844	
215-22-11-000-000-000	SERVICIOS TECNICOS	68,000,000	97,470,000	75,391,533	330,000	22,078,467	22.65	330,000	22,078,467	330,000	22,078,467	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y		15,470,000	15,470,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	29,000,000	43,000,000	38,295,533	330,000	4,704,467	10.94	330,000	4,704,467	330,000	4,704,467	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	39,000,000	39,000,000	21,626,000		17,374,000	44.55		17,374,000		17,374,000	
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	275,255,000	367,365,813	202,929,952	12,849,472	164,435,861	44.76	12,849,472	149,420,932	12,849,472	149,085,382	15,350,479
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	7,712,714	265,226	2,287,286	22.87	265,226	2,287,286	265,226	2,287,286	
215-22-12-999-000-000	OTROS	265,255,000	357,365,813	195,217,238	12,584,246	162,148,575	45.37	12,584,246	147,133,646	12,584,246	146,798,096	15,350,479
215-23-00-000-000-000	C X P PRESTACIONES D	35,000,000	55,000,000	16,163,743	6,869,531	38,836,257	70.61	6,869,531	38,836,257	6,869,531	38,836,257	
215-23-01-000-000-000	PRESTACIONES PREVIS	35,000,000	55,000,000	16,163,743	6,869,531	38,836,257	70.61	6,869,531	38,836,257	6,869,531	38,836,257	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	35,000,000	55,000,000	16,163,743	6,869,531	38,836,257	70.61	6,869,531	38,836,257	6,869,531	38,836,257	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-07-000-000-000	A OTROS ORGANISMOS						0.00					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
215-26-00-000-000-000	APLICACION COBROS J						0.00					
215-26-04-000-000-000	APLICACION COBROS J						0.00					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	150,264,000	328,777,511	268,064,587	8,251,096	60,712,924	18.47	8,251,096	60,712,924	8,384,096	60,172,790	540,134
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS		58,300,000	58,300,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,500,000	35,500,000	28,156,162		7,343,838	20.69		7,343,838		6,803,704	540,134
215-29-04-001-000-000	MOBILIARIO	5,000,000	30,000,000	23,011,253		6,988,747	23.30		6,988,747		6,448,613	540,134
215-29-04-002-000-000	MOBILIARIO SEP	5,500,000	5,500,000	5,144,909		355,091	6.46		355,091		355,091	
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000,000	10,000,000	6,152,659	90,502	3,847,341	38.47	90,502	3,847,341	223,502	3,847,341	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	6,152,659	90,502	3,847,341	38.47	90,502	3,847,341	223,502	3,847,341	
215-29-06-000-000-000	EQUIPOS INFORMATIC	124,775,000	209,988,511	160,466,766	8,160,594	49,521,745	23.58	8,160,594	49,521,745	8,160,594	49,521,745	
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	204,988,511	155,466,766	8,160,594	49,521,745	24.16	8,160,594	49,521,745	8,160,594	49,521,745	
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,989,000	14,989,000	14,989,000			0.00					
215-29-07-001-000-000	PROGRAMAS COMPUTA		10,000,000	10,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	4,989,000	4,989,000			0.00					
215-31-00-000-000-000	INVERSION REAL						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	30,000,000	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929
215-34-07-001-000-000	DEUDA FLOTANTE REM	5,000,000	5,000,000	5,000,000			0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	25,000,000	10,040,389	10,040,389			0.00		15,040,389		15,014,929	-15,014,929
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
T O T A L		4,659,610,000	5,241,725,575	1,945,994,095	417,784,580	3,295,731,480	62.87	417,784,580	3,295,636,940	417,952,580	3,294,245,486	1,485,994